RNS Number: 7263H Banco Santander S.A. 10 October 2024

Banco Santander, S.A. (the "Bank" or "Banco Santander"), in compliance with the Securities Market legislation, hereby communicates the following:

## OTHER RELEVANT INFORMATION

Reference is made to our notice of inside information of 27 August 2024 (official registry number 2371) (the "Buy-back Commencement Communication"), relating to the buyback programme of own shares (the "Buy-back Programme") approved by the Board of Directors of Banco Santander.

Pursuant to article 5 of Regulation (EU) no. 596/2014 on Market Abuse of 16 April 2014, and articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, the Bank informs of the transactions carried out over its own shares between 3 and 9 October 2024 (both inclusive).

The cash amount of the shares purchased to 9 October 2024 as a result of the execution of the Buy-back Programme amounts to 583,260,142 Euros, which represents approximately 38.2% of the maximum investment amount of the Buy-back Programme. The programme was announced together with its other characteristics through the Buy-back Commencement Communication.

Date	Security	Transaction	Trading venue	Number of shares	Weighted average price (€)
03/10/2024	SAN	Purchase	XMAD	4,599,422	4.4079
03/10/2024	SAN	Purchase	CEUX	1,287,528	4.4131
03/10/2024	SAN	Purchase	TQEX	195,934	4.4133
03/10/2024	SAN	Purchase	AQEU	417,116	4.4096
04/10/2024	SAN	Purchase	XMAD	2,096,351	4.4587
04/10/2024	SAN	Purchase	CEUX	607,112	4.4654
04/10/2024	SAN	Purchase	TQEX	78,653	4.4655
04/10/2024	SAN	Purchase	AQEU	217,884	4.4735
07/10/2024	SAN	Purchase	XMAD	1,992,815	4.5444
07/10/2024	SAN	Purchase	CEUX	668,813	4.5395
07/10/2024	SAN	Purchase	TQEX	79,606	4.5373
07/10/2024	SAN	Purchase	AQEU	158,766	4.5403
08/10/2024	SAN	Purchase	XMAD	1,386,286	4.5419
08/10/2024	SAN	Purchase	CEUX	438,603	4.5562
08/10/2024	SAN	Purchase	TQEX	75,496	4.5583
08/10/2024	SAN	Purchase	AQEU	99,615	4.5568
09/10/2024	SAN	Purchase	XMAD	1,398,815	4.5148
09/10/2024	SAN	Purchase	CEUX	545,872	4.5175
09/10/2024	SAN	Purchase	TQEX	81,881	4.5275
09/10/2024	SAN	Purchase	AQEU	273,432	4.5186
			TOTAL	16,700,000	

Issuer name: Banco Santander, S.A. - LEI 5493006QMFDDMYWIAM13

 $\textbf{Reference of the financial instrument:} \ \text{ordinary shares - Code ISIN ES0113900J37}$ 

Detailed information of the transactions carried out within the referred period is attached as Annex I.

Boadilla del Monte (Madrid), 10 October 2024

## ANNEX I

<u>Detailed information on each of the transactions carried out within the context of the Buy-back Programme between 03/10/2024 and 09/10/2024 (both inclusive)</u>

information, please contact ms@lseg.com or visit www.ms.com.

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